

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 43,910.46

Juvenile Probation Camp Funding county percentages 1.68676286

**Gross Claim \$43,910.46**

**Net Claim / Payment Amount \$43,910.46**

**YTD Amount: \$124,094.70**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 118,523.94 |
| Juvenile Probation Camp Funding county percentages                       | 4.55294195 |

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|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$118,523.94</b> |
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| <b>Net Claim / Payment Amount</b> | <b>\$118,523.94</b> |
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|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$312,767.98</b> |
|--------------------|---------------------|

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 26,586.41  |
| Juvenile Probation Camp Funding county percentages                       | 1.02128220 |

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|--------------------|--------------------|
| <b>Gross Claim</b> | <b>\$26,586.41</b> |
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|-----------------------------------|--------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$26,586.41</b> |
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| <b>YTD Amount:</b> | <b>\$67,171.90</b> |
|--------------------|--------------------|

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 6,449.35   |
| Juvenile Probation Camp Funding county percentages                       | 0.24774330 |

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|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$6,449.35</b> |
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|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6,449.35</b> |
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|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$15,794.45</b> |
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For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 173,995.20 |
| Juvenile Probation Camp Funding county percentages                       | 6.68379785 |

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|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$173,995.20</b> |
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| <b>Net Claim / Payment Amount</b> | <b>\$173,995.20</b> |
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| <b>YTD Amount:</b> | <b>\$458,778.03</b> |
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For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 253,994.57

Juvenile Probation Camp Funding county percentages 9.75686895

**Gross Claim** **\$253,994.57**

**Net Claim / Payment Amount** **\$253,994.57**

**YTD Amount:** **\$640,669.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 17,907.23

Juvenile Probation Camp Funding county percentages 0.68788298

**Gross Claim** **\$17,907.23**

**Net Claim / Payment Amount** **\$17,907.23**

**YTD Amount:** **\$45,240.46**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

|                                                                          |             |
|--------------------------------------------------------------------------|-------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 877,282.99  |
| Juvenile Probation Camp Funding county percentages                       | 33.69967715 |

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| <b>Gross Claim</b> | <b>\$877,282.99</b> |
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| <b>Net Claim / Payment Amount</b> | <b>\$877,282.99</b> |
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|--------------------|-----------------------|
| <b>YTD Amount:</b> | <b>\$2,263,356.21</b> |
|--------------------|-----------------------|

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 29,193.60

Juvenile Probation Camp Funding county percentages 1.12143375

**Gross Claim \$29,193.60**

**Net Claim / Payment Amount \$29,193.60**

**YTD Amount: \$70,969.12**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 25,763.09

Juvenile Probation Camp Funding county percentages 0.98965540

**Gross Claim \$25,763.09**

**Net Claim / Payment Amount \$25,763.09**

**YTD Amount: \$76,119.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 43,636.02

Juvenile Probation Camp Funding county percentages 1.67622060

**Gross Claim** **\$43,636.02**

**Net Claim / Payment Amount** **\$43,636.02**

**YTD Amount:** **\$114,016.38**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 186,104.88

Juvenile Probation Camp Funding county percentages 7.14897542

**Gross Claim** **\$186,104.88**

**Net Claim / Payment Amount** **\$186,104.88**

**YTD Amount:** **\$509,369.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 92,349.19

Juvenile Probation Camp Funding county percentages 3.54747315

**Gross Claim** **\$92,349.19**

**Net Claim / Payment Amount** **\$92,349.19**

**YTD Amount:** **\$250,534.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 36,260.44

Juvenile Probation Camp Funding county percentages 1.39289715

**Gross Claim** **\$36,260.44**

**Net Claim / Payment Amount** **\$36,260.44**

**YTD Amount:** **\$91,467.84**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 229,775.21

Juvenile Probation Camp Funding county percentages 8.82651380

**Gross Claim** **\$229,775.21**

**Net Claim / Payment Amount** **\$229,775.21**

**YTD Amount:** **\$631,198.67**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 9,365.28

Juvenile Probation Camp Funding county percentages 0.35975489

**Gross Claim \$9,365.28**

**Net Claim / Payment Amount \$9,365.28**

**YTD Amount: \$27,614.01**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 28,610.41

Juvenile Probation Camp Funding county percentages 1.09903143

**Gross Claim** **\$28,610.41**

**Net Claim / Payment Amount** **\$28,610.41**

**YTD Amount:** **\$77,569.93**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 26,826.55

Juvenile Probation Camp Funding county percentages 1.03050669

**Gross Claim \$26,826.55**

**Net Claim / Payment Amount \$26,826.55**

**YTD Amount: \$72,672.37**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 53,550.18

Juvenile Probation Camp Funding county percentages 2.05706003

**Gross Claim** **\$53,550.18**

**Net Claim / Payment Amount** **\$53,550.18**

**YTD Amount:** **\$136,120.58**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 59,313.43

Juvenile Probation Camp Funding county percentages 2.27844765

**Gross Claim \$59,313.43**

**Net Claim / Payment Amount \$59,313.43**

**YTD Amount: \$155,866.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 23,155.91

Juvenile Probation Camp Funding county percentages 0.88950385

**Gross Claim** **\$23,155.91**

**Net Claim / Payment Amount** **\$23,155.91**

**YTD Amount:** **\$64,976.86**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 16,569.34

Juvenile Probation Camp Funding county percentages 0.63648942

**Gross Claim** **\$16,569.34**

**Net Claim / Payment Amount** **\$16,569.34**

**YTD Amount:** **\$44,232.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 39,107.75

Juvenile Probation Camp Funding county percentages 1.50227318

**Gross Claim** **\$39,107.75**

**Net Claim / Payment Amount** **\$39,107.75**

**YTD Amount:** **\$107,637.40**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

Collection Period: 10/01/2013 To 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 3,361.89

Juvenile Probation Camp Funding county percentages 0.12914278

**Gross Claim \$3,361.89**

**Net Claim / Payment Amount \$3,361.89**

**YTD Amount: \$7,646.62**

For assistance, please call: Erika Bosnich at (916) 323-2892

11/13/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A  
PAYMENT ISSUE DATE: 11/19/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| Juvenile Probation Camp Funding apportionment amount for current period. | 106,379.95 |
| Juvenile Probation Camp Funding county percentages                       | 4.08644660 |

|                    |                     |
|--------------------|---------------------|
| <b>Gross Claim</b> | <b>\$106,379.95</b> |
|--------------------|---------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$106,379.95</b> |
|-----------------------------------|---------------------|

|                    |                     |
|--------------------|---------------------|
| <b>YTD Amount:</b> | <b>\$283,775.42</b> |
|--------------------|---------------------|

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 52,726.86

Juvenile Probation Camp Funding county percentages 2.02543322

**Gross Claim** **\$52,726.86**

**Net Claim / Payment Amount** **\$52,726.86**

**YTD Amount:** **\$147,012.85**

For assistance, please call: Erika Bosnich at (916) 323-2892

11/13/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300114A

PAYMENT ISSUE DATE: 11/19/2013

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220(b)(2).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2013

**Collection Period:** 10/01/2013 **To** 10/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 22,538.42

Juvenile Probation Camp Funding county percentages 0.86578375

**Gross Claim** **\$22,538.42**

**Net Claim / Payment Amount** **\$22,538.42**

**YTD Amount:** **\$61,122.60**

For assistance, please call: Erika Bosnich at (916) 323-2892

11/13/2013

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